

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2004-00103
PUBLIC SERVICE COMMISSION DATA REQUEST NO. 1
ITEMS 1 – 34

Witness Responsible:

M. Miller

6. Provide a reconciliation and detailed explanation of any difference, if any, in the capitalization and the net investment rate base of Kentucky-American for the base period.

Response:

Rate Base for Base Period	\$ <u>157,127,666</u>
Capitalization for Base Period	<u>159,776,050</u>
Difference	\$ <u>2,648,384</u>
Difference as a Percentage of Capital	<u>1.66%</u>

KRS Residuals	\$ 166,469
Community Education	173,675
BWP Pipeline Costs	2,254,924
Y2K	38,052
Other, Net	<u>15,264</u>
	<u>\$2,648,384</u>